

Sakhisizwe Municipality



Draft Budget

2016/17 - 2018/19

Medium Term Revenue and Expenditure Forecasts



SAKHISIZWE MUNICIPALITY

BUDGET 2016 - 2017

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SAKHISIZWE MUNICIPALITY



BUDGET & IDP SPEECH MARCH 2016

MAYOR
M S JENTILE

Honourable Speaker of the Council

Chief Whip of the Majority Party

Fellow councillors

Municipal Manager

Managers and all Municipal Officials

Officials from Sector Departments

Ward committees and Community Development Workers

Members of the Community

Our Guests,

Comrades and Friends

As we gather here today I wish to take this opportunity to greet you all on this distinguished day and moment.

It is indeed with great pleasure that I have been afforded this opportunity to table the 2016-2021 IDP and Medium Term Revenue and Expenditure Framework for 2016/2017 to 2018/2019 financial years.

As a rural municipality, we are faced with limited revenue resources from which to access funds to address the **HUGE SERVICES DELIVERY NEEDS** within our community.

Our ability to increase our revenue and income from within our own resources are minimal, thus severely hampering our effectiveness to function and address the needs of our community.

We have tried to meet the vast needs of our community whilst ensuring our Budget is balanced and in doing so we had to make hard decisions to ensure we as councillors abide by the prescripts of the MFMA and other pieces of legislations as well as to exercise fiscal responsibility.

We as a Council have set for ourselves the following key development priorities. Our Budget has been aligned to our IDP in which our major objectives have been accommodated. The

IDP identified the following key areas to be addressed to ensure effective integrated development and these are reflected in our Budget today:

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

- a. Water and Sanitation
- b. Road, Storm water & Transport Infrastructure
- c. Electricity
- d. Housing
- e. Health & Education
- f. Social Development
- g. Community facilities (libraries, cemeteries, pounds, Halls etc)
- h. Disaster management & fire

2. Local Economic Development

- i. Planning
- j. Manufacturing & SMME support
- k. Tourism development
- l. Agriculture and Farming
- m. Poverty Alleviation

3. Financial Viability

- n. Financial Management and reporting
- o. Budget & Expenditure
- p. AG Queries
- q. Revenue and Billing
- r. Supply Chain Management
- s. Risk and Asset Management
- t. Financial policies

4. Good Governance & Public Participation

- u. IDP and PMS
- v. IGR
- w. Public Participation

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

- z. Organizational development and Administration
- aa. HR Development
- bb. Capacity Building and Training
- cc. Fleet Management
- dd. Council Support
- ee. Special Programmes (SPU)

The key areas and objectives have been considered and aligned to the priorities set at National, Provincial and District level which are:

Our infrastructure development objectives are severely hampered by our financial constraints but in spite of that, the following objectives have been addressed in the Budget in short, medium and long term:

- Community & Public services
- Economic & Environmental Services and the
- Trading Services

I again must place on record that we are a small rural local municipality. We operate on extremely limited own revenue sources which makes it difficult for us to respond to the needs of our community and make our service delivery largely dependent on grant funding.

We as a Council need to address this issue in close partnership with the District Municipality together with the Provincial and National Government as we are not unique in our plight but are one of many rural municipalities in need of assistance.

We however require support from District, Provincial and National spheres of Government to address our financial restrictions so as to be able to intensify and speed up our efforts on service delivery, to boost our Local Economic Development

and to drive infrastructural improvements through common cooperative governance and Turn Around Strategy.

Today, within our financial constraints I am proud to present our balanced budget.

We have complied with the legislative requirements and the item before you covers all the matters we need to address. We have projected the following figures

Operating Revenue are anticipated to reach **R110 158 312** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 806 691**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2016 – 2017 are **R19 182 050** for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

Revenues are shown on a ‘billed’ (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

- | | |
|---------------------|----------------|
| ○ Electricity | R 480 000.00 |
| ○ Rates | R 2 500 000.00 |
| ○ Refuse Collection | R 1 200 000.00 |

Rates and Tariffs in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 61 of the *2015/2016 Budget*).

- | | |
|---------------|--------------------------|
| ○ Electricity | To be announced by Nersa |
| ○ Rates | 6.00% |
| ○ Refuse | 6.00% |

The **Equitable Share** allocation from National Treasury is R54 647 000 and the contribution towards councilor remuneration is R3 259 000.00.

Capital Budget

The Capital Budget in this document represent an amount of R19 182 050. The largest of this is the Mig grant of R17 539 000. An amount of R876 950 (5% of allocation), is an administration fee. The amount of R16 662 050, is available for capital infrastructure development.

Office Furniture	350 000
Computer Equipment	150 000
Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
DME	2 000 000
MIG	16 662 050
TOTAL:	19 182 050

Today, we as Council commit ourselves that we will lead by example in ensuring we are able to save on our expenditure and commit ourselves to abiding by and ensuring the compliance with the guidelines of national treasury as set out in circular 70 and 72 of the MFMA.

I challenge all of us as politicians, officials and our community to work together so as to realize our objectives as set out in the IDP.

In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen
I submit to you the Sakhisizwe Budget Item on 2016-2021 IDP and 2016-2019 budget and
ask you to adopt it as tabled.

I thank you

M S JENTILE
(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2016 – 2017

1. Budget Related Resolutions

Council resolves that the annual budget of the municipality for the financial year 2016 – 2017 and indicative for the two projected outer years 2017 – 2018 and 2018 – 2019 be approved as set out in the following schedules.

1.1 Operating revenue by source reflected in **A4**.

1.2 Operating revenue by vote reflected in **A3**.

1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** be approved.

Council resolves that property rates and any other municipal taxes reflected from page 54 to 61 are imposed for the budget year 2016 – 2017.

Council resolves to adopt the Integrated Development Plan as submitted.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 30 days before the start of the budget year, for the financial year beginning July 1, 2016 and ending 30 June 2017.

Most of the requirements of the MFMA concerning the budget content and documentation are in place for this budget process and were incorporated into this budget document. Major requirements of the MFMA include:

1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;

2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';

3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

There are many other format requirements for the budget that are too numerous to mention here, however, a complete listing can be found in section 17 of the MFMA.

The preparation of this budget document evolved the making of critical policy decisions and key strategies and policy directions.

The budget and financial policies used to develop this budget are focused on making Sakhisizwe financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating yearend cash balance to allow for positive operating cash flows and unexpected contingencies. We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the next financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Budget for 2016 - 2017 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Sustainable job creation remains a nation priority and municipalities must ensure that in drafting their 2016/17 budgets and MTREF's, they continue to explore opportunities to promote labour intensive approaches in delivering services, and more particularly to participate fully in the Expanded Public Works Programme.

3. Key focus areas for the 2016/17 budget process

The budget policy framework for the next three years is designed to manage risks in a constrained fiscal environment, while building a foundation for economic growth which is supported by the implementation of the National development Plan (NDP). Although South Africa's economy has expanded over

the past years, the rate of growth has steadily declined, from 2.5 per cent of GDP in 2012 to 1.8 per cent in 2013; it is however projected to increase to 2.7 cent in 2014, and gradually increase to 3.5 per cent by 2016. This trend reflects a confluence of unfavourable global and domestic circumstances which impact on all spheres of government. Aware of these risks, government is maintaining its expenditure ceiling and no additional funds have been added to the total expenditure announced in last year's budget. Inflation and a nominal spending ceiling will put real budgets under pressure over the medium term, requiring all spheres of government to work more efficiently.

Municipal revenues and cash flows are expected to remain under pressure in 2016/17 and municipalities must adopt a conservative approach when projecting their expected revues and cash receipts.

4. Headline Inflation Forecast

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF:

Fiscal Year	2014	2015	2016	2017	2018
	Actual	Estimate		Forecast	Forecast
Real GDP growth	2.5	1.8	2.7	3.2	3.5
CPI Inflation	5.6	5.5	6.0	5.8	5.8

Operating Revenue are anticipated to reach **R110 158 312** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 8063 691**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2016 – 2017 are **R19 182 050** for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

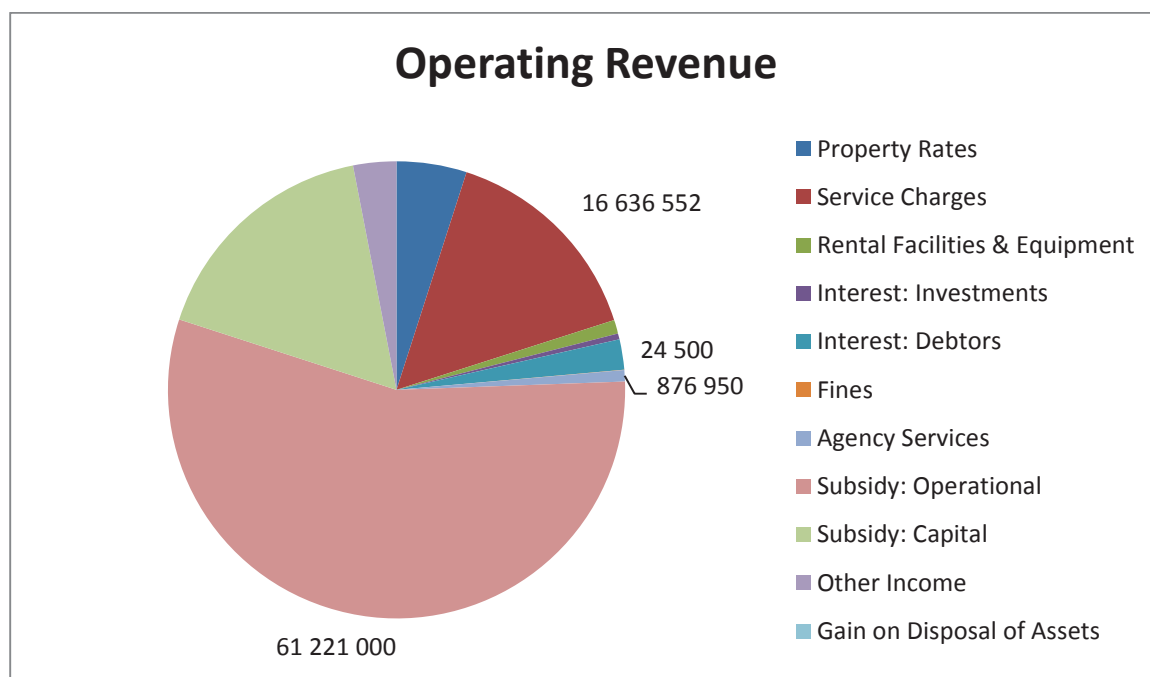
○ Electricity	R 480 000.00
○ Rates	R 2 500 000.00
○ Refuse Collection	R 1 200 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 61).

○ Electricity	To be announced by Nersa
○ Rates	6.00%
○ Refuse	6.00%

- The **Equitable Share** allocation from National Treasury is R54 647 000 and the contribution towards councillor remuneration is R3 259 000.00.

HOW THE OPERATING REVENUE BUDGET IS FUNDED

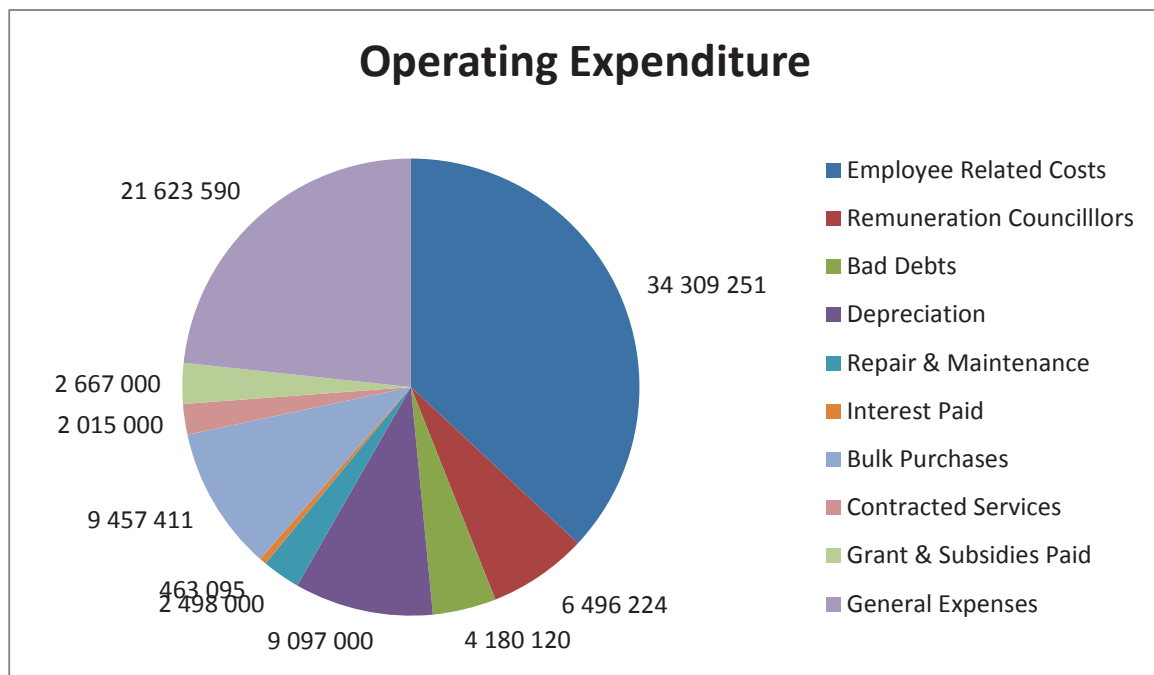


Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2016 – 2017. Council salaries are also budgeted according to Government Gazette No 39548 of 21 December 2015.
- **Electricity bulk purchases** are anticipated to increase by 8% for the year 2016 – 2017.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R 500 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 37 000.00
○ Finance & Administration	R 205 000.00
○ Property Services	R 400 000.00
○ Public Safety	R 80 000.00
○ Cemeteries	R 10 000.00
○ Community Halls	R 100 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R 1 000 000.00
○ Electricity	R 480 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R19 182 050. The largest of this is the Mig grant of R17 539 000. An amount of R876 950 (5% of the allocation) represents an admin fee. An amount of R16 662 050 is available for capital infrastructure development.

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Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
DME	2 000 000
MIG	16 662 050
TOTAL:	19 182 050

Conclusion

The Budget as presented in this document meets the requirements of the MFMA and is presented to Council for consideration and review.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	3 684	4 711	5 119	5 126	5 126	5 126	5 126	5 452	5 768	6 102
Service charges	14 197	18 726	13 558	15 041	15 041	15 041	15 041	16 637	17 601	18 622
Investment revenue	530	497	526	456	456	456	456	456	482	510
Transfers recognised - operational	39 475	49 241	54 219	64 709	64 709	64 709	64 709	61 221	63 024	65 701
Other own revenue	17 329	21 594	10 386	8 154	8 154	8 154	8 154	7 731	8 179	8 586
Total Revenue (excluding capital transfers and contributions)	75 215	94 769	83 807	93 485	93 485	93 485	93 485	91 496	95 054	99 522
Employee costs	30 037	32 249	28 361	32 622	32 622	32 622	32 622	34 309	36 299	38 405
Remuneration of councillors	4 954	5 433	5 459	6 162	6 162	6 162	6 162	6 496	6 873	7 272
Depreciation & asset impairment	9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 097	9 625	10 168
Finance charges	952	662	371	277	277	277	277	463	490	495
Materials and bulk purchases	6 039	6 322	8 619	9 293	9 293	9 293	9 293	9 457	10 006	10 586
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 847	70 253	28 332	37 126	37 126	37 126	12 113	32 984	33 696	35 519
Total Expenditure	86 279	125 826	81 761	94 577	94 577	94 577	69 564	92 807	96 988	102 445
Surplus/(Deficit)	(11 064)	(31 057)	2 047	(1 091)	(1 091)	(1 091)	23 922	(1 310)	(1 934)	(2 922)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 064)	(31 057)	2 047	(1 091)	(1 091)	(1 091)	23 922	(1 310)	(1 934)	(2 922)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 064)	(31 057)	2 047	(1 091)	(1 091)	(1 091)	23 922	(1 310)	(1 934)	(2 922)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	18 662	18 164	18 993
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	520	-	-
Total sources of capital funds	-	-	-	-	-	-	-	19 182	18 164	18 993
Financial position										
Total current assets	11 618	23 786	14 317	19 050	19 050	19 050	19 050	16 713	17 682	18 707
Total non current assets	125 987	128 895	34 346	36 235	36 235	36 235	36 235	38 409	40 637	42 994
Total current liabilities	17 632	26 194	19 478	23 734	23 734	23 734	23 734	23 858	27 610	26 928
Total non current liabilities	2 204	4 593	6 407	6 760	6 760	6 760	6 760	7 165	7 581	8 021
Community wealth/Equity	-	136 519	154 863	163 380	163 380	163 380	163 380	173 183	183 228	193 855
Cash flows										
Net cash from (used) operating	87 870	4 541	25 505	34 974	34 974	34 974	34 974	14 415	13 503	13 308
Net cash from (used) investing	(68 891)	(19 275)	(18 317)	(19 325)	(19 325)	(19 325)	(19 325)	(20 484)	(21 673)	(22 930)
Net cash from (used) financing	(17 726)	3 827	(2 844)	(3 555)	(3 555)	(3 555)	(3 555)	(3 768)	(3 987)	(4 218)
Cash/cash equivalents at the year end	1 254	(9 653)	(5 309)	6 786	18 881	30 975	43 070	33 232	21 076	7 236
Cash backing/surplus reconciliation										
Cash and investments available	9 967	11 743	6 434	8 000	8 000	8 000	8 000	5 000	5 290	5 597
Application of cash and investments	(4 935)	(16 320)	(15 440)	(16 289)	(16 289)	(16 289)	(16 289)	(17 267)	(18 268)	(19 328)
Balance - surplus (shortfall)	14 903	28 063	21 875	24 289	24 289	24 289	24 289	22 267	23 558	24 925
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 097	9 625	10 168
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 236	9 737	1 464	2 641	2 641	2 641	2 641	2 141	2 265	2 396
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	2 329	1 988	1 637	2 900	2 900	2 900	2 900	2 700	2 857	3 022
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Municipal governance and administration		43 295	51 375	62 828	69 145	69 145	69 145	66 866	70 264	73 335
Executive and council		2 100	2 351	2 960	3 100	3 100	3 100	3 259	3 417	3 583
Mayor and Council		2 100	2 351	2 960	3 100	3 100	3 100	3 259	3 417	3 583
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		40 930	48 850	59 774	65 955	65 955	65 955	63 517	66 767	69 668
Corporate services		265	174	94	90	90	90	90	79	84
Human Resources		160	123	-	15	15	15	15	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		105	50	94	75	75	75	75	79	84
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		2 325	1 670	1 944	3 305	3 305	3 305	3 305	3 475	3 656
Community and social services		421	465	496	438	438	438	438	442	446
Libraries and Archives		371	373	377	372	372	372	372	372	372
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		7	31	45	30	30	30	30	32	34
Cemeteries & Crematoriums		16	18	18	15	15	15	15	16	17
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		28	43	56	21	21	21	21	22	24
Sport and recreation		9	4	-	1	1	1	1	1	1
Public safety		1 834	1 168	1 373	2 817	2 817	2 817	2 817	2 980	3 153
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		1 834	1 168	1 373	2 817	2 817	2 817	2 817	2 980	3 153
Housing		60	33	74	50	50	50	50	53	56
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		24 791	22 147	17 241	25 562	25 562	25 562	21 829	19 717	20 616
Planning and development		24 782	21 593	17 211	24 156	24 156	24 156	20 823	18 653	19 490
Economic Development/Planning		194	236	-	167	167	167	167	112	110
Town Planning/Building enforcement		24 588	21 357	17 211	23 989	23 989	23 989	20 656	18 541	19 380
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		9	554	30	1 406	1 406	1 406	1 006	1 064	1 126
Roads		9	554	30	1 406	1 406	1 406	1 006	1 064	1 126
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		27 243	36 259	15 522	16 563	16 563	16 563	18 159	19 212	20 326
Electricity		7 943	8 235	10 805	11 830	11 830	11 830	13 217	13 984	14 795
Electricity Distribution		7 943	8 235	10 805	11 830	11 830	11 830	13 217	13 984	14 795
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		10 071	15 210	-	-	-	-	-	-	-
Water Distribution		10 071	15 210	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5 708	7 901	-	-	-	-	-	-	-
Sewerage		5 708	7 901	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		3 521	4 914	4 717	4 733	4 733	4 733	4 941	5 228	5 531
Solid Waste		3 521	4 914	4 717	4 733	4 733	4 733	4 941	5 228	5 531
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	97 654	111 452	97 535	114 575	114 575	114 575	110 158	112 668	117 933

Standard Classification Description R thousand	Ref 1	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure - Standard										
Municipal governance and administration		32 654	43 100	33 546	42 692	42 692	42 692	42 267	44 554	47 007
Executive and council		11 710	13 702	12 895	15 659	15 659	15 659	14 910	15 695	16 604
Mayor and Council		9 782	11 927	10 937	13 336	13 336	13 336	12 541	13 189	13 953
Municipal Manager		1 927	1 775	1 958	2 323	2 323	2 323	2 369	2 506	2 652
Budget and treasury office		10 204	20 023	10 198	15 226	15 226	15 226	14 593	15 371	16 164
Corporate services		10 741	9 376	10 453	11 806	11 806	11 806	12 764	13 488	14 239
Human Resources		5 960	6 652	7 611	8 188	8 188	8 188	9 048	9 557	10 080
Information Technology		203	396	1 075	907	907	907	927	981	1 038
Property Services		4 105	1 895	1 331	1 823	1 823	1 823	1 857	1 965	2 079
Other Admin		474	433	437	888	888	888	932	986	1 043
Community and public safety		5 015	5 362	6 782	7 951	7 951	7 951	8 275	8 755	9 248
Community and social services		2 299	2 829	3 750	4 269	4 269	4 269	4 424	4 680	4 937
Libraries and Archives		533	754	874	789	789	789	819	867	917
Museums & Art Galleries etc										
Community halls and Facilities		282	395	912	1 368	1 368	1 368	1 436	1 519	1 593
Cemeteries & Crematoriums		102	124	244	248	248	248	263	278	294
Child Care										
Aged Care										
Other Community		1 382	1 556	1 721	1 865	1 865	1 865	1 906	2 016	2 133
Other Social										
Sport and recreation		146	125	68	160	160	160	167	176	186
Public safety		2 257	2 032	2 555	3 056	3 056	3 056	3 188	3 373	3 569
Police										
Fire										
Civil Defence										
Street Lighting										
Other		2 257	2 032	2 555	3 056	3 056	3 056	3 188	3 373	3 569
Housing		313	376	409	467	467	467	496	525	555
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance										
Other										
Economic and environmental services		18 826	24 989	21 569	20 270	20 270	20 270	18 823	18 878	19 972
Planning and development		6 922	7 428	8 122	6 548	6 548	6 548	5 748	5 044	5 336
Economic Development/Planning		3 177	1 982	1 691	2 555	2 555	2 555	2 686	2 652	2 805
Town Planning/Building enforcement		3 744	5 446	6 431	3 993	3 993	3 993	3 061	2 392	2 531
Licensing & Regulation										
Road transport		11 904	17 562	13 447	13 722	13 722	13 722	13 075	13 834	14 636
Roads		11 904	17 562	13 447	13 722	13 722	13 722	13 075	13 834	14 636
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		24 480	52 374	19 864	23 664	23 664	23 664	23 442	24 802	26 218
Electricity		9 725	11 055	12 512	14 752	14 752	14 752	14 261	15 089	15 964
Electricity Distribution		9 725	11 055	12 512	14 752	14 752	14 752	14 261	15 089	15 964
Electricity Generation										
Water		9 383	23 887	101	-	-	-	-	-	-
Water Distribution		9 383	23 887	101	-	-	-	-	-	-
Water Storage										
Waste water management		-	6 340	53	-	-	-	-	-	-
Sewerage			6 340	53	-	-	-	-	-	-
Storm Water Management										
Public Toilets										
Waste management		5 372	11 092	7 199	8 912	8 912	8 912	9 181	9 713	10 254
Solid Waste		5 372	11 092	7 199	8 912	8 912	8 912	9 181	9 713	10 254
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	80 975	125 826	81 761	94 577	94 577	94 577	92 807	96 988	102 445
Surplus/(Deficit) for the year		16 679	(14 374)	15 774	19 998	19 998	19 998	17 352	15 680	15 489

EC138 Sakhisizwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Council & Executive		2 100	2 351	2 960	3 100	3 100	3 100	3 259	3 417	3 583
Council		2 100	2 351	2 960	3 100	3 100	3 100	3 259	3 417	3 583
Executive		–	–	–	–	–	–	–	–	–
Finance & Administration		41 195	49 024	59 868	66 045	66 045	66 045	63 607	66 847	69 752
Budget & Treasury		40 930	48 850	59 774	65 955	65 955	65 955	63 517	66 767	69 668
IT Services		–	–	–	–	–	–	–	–	–
Corporate Services		160	123	–	15	15	15	15	–	–
Internal Audit		–	–	–	–	–	–	–	–	–
Property Services		105	50	94	75	75	75	75	79	84
Planning & Development		24 782	21 593	17 211	24 156	24 156	24 156	20 823	18 653	19 490
IPED		194	236	–	167	167	167	167	112	110
PMU		21 219	17 393	14 170	17 989	17 989	17 989	17 539	18 541	19 380
Planning & Development: Projects		3 369	3 964	3 041	6 000	6 000	6 000	3 117	–	–
Housing		60	33	74	50	50	50	50	53	56
Housing		60	33	74	50	50	50	50	53	56
Public Safety		1 834	1 168	1 373	2 817	2 817	2 817	2 817	2 980	3 153
Traffic		1 834	1 168	1 373	2 817	2 817	2 817	2 817	2 980	3 153
Health		–	–	–	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		–	–	–	–	–	–	–	–	–
Community Services		421	465	496	438	438	438	438	442	446
Libraries		371	373	377	372	372	372	372	372	372
Cemeteries		16	18	18	15	15	15	15	16	17
Community Halls		7	31	45	30	30	30	30	32	34
Pound		28	43	56	21	21	21	21	22	24
Sport & Recreation		9	4	–	1	1	1	1	1	1
General		–	–	–	–	–	–	–	–	–
Caravan Parks		9	4	–	1	1	1	1	1	1
Waste Management		3 521	4 914	4 717	4 733	4 733	4 733	4 941	5 228	5 531
Refuse		3 521	4 914	4 717	4 733	4 733	4 733	4 941	5 228	5 531
Road Transport		9	554	30	1 406	1 406	1 406	1 006	1 064	1 126
Roads & Streets		9	554	30	1 406	1 406	1 406	1 006	1 064	1 126
Electricity		7 943	8 235	10 805	11 830	11 830	11 830	13 217	13 984	14 795
Electricity		7 943	8 235	10 805	11 830	11 830	11 830	13 217	13 984	14 795
Water		10 071	15 210	–	–	–	–	–	–	–
Water		10 071	15 210	–	–	–	–	–	–	–
Waste Water Management		5 708	7 901	–	–	–	–	–	–	–
Sewerage		5 708	7 901	–	–	–	–	–	–	–
Total Revenue by Vote	2	97 654	111 452	97 535	114 575	114 575	114 575	110 158	112 668	117 933

Vote Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Council & Executive		16 737	17 878	17 338	20 435	20 435	20 435	19 760	20 826	22 033
Council		9 583	11 196	9 770	12 077	12 077	12 077	11 248	11 821	12 507
Executive		7 154	6 682	7 568	8 359	8 359	8 359	8 512	9 006	9 526
Finance & Administration		18 146	27 378	18 215	24 694	24 694	24 694	24 959	26 322	27 719
Budget & Treasury		8 658	18 633	8 713	13 977	13 977	13 977	13 344	14 049	14 765
IT Services		203	396	1 075	907	907	907	927	981	1 038
Corporate Services		4 707	6 021	6 660	7 099	7 099	7 099	7 900	8 342	8 795
Internal Audit		474	433	437	888	888	888	932	986	1 043
Property Services		4 105	1 895	1 331	1 823	1 823	1 823	1 857	1 965	2 079
Planning & Development		5 488	6 227	7 079	5 159	5 159	5 159	4 345	3 560	3 766
IPED		2 403	1 894	1 691	2 310	2 310	2 310	2 428	2 378	2 515
PMU		184	811	374	805	805	805	858	908	960
Planning & Development: Projects		2 902	3 522	5 014	2 044	2 044	2 044	1 059	274	290
Housing		313	376	409	467	467	467	496	525	555
Housing		313	376	409	467	467	467	496	525	555
Public Safety		2 257	2 032	2 555	3 056	3 056	3 056	3 188	3 373	3 569
Traffic		2 257	2 032	2 555	3 056	3 056	3 056	3 188	3 373	3 569
Health		-	-	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		-	-	-	-	-	-	-	-	-
Community Services		1 504	1 875	2 786	3 219	3 219	3 219	3 374	3 570	3 762
Libraries		533	754	874	789	789	789	819	867	917
Cemetries		102	124	244	248	248	248	263	278	294
Community Halls		282	395	912	1 368	1 368	1 368	1 436	1 519	1 593
Pound		586	602	756	815	815	815	856	906	958
Sport & Recreation		146	125	68	160	160	160	167	176	186
General		138	123	61	150	150	150	157	166	175
Caravan Parks		8	2	7	10	10	10	10	11	11
Waste Management		5 372	11 092	7 199	8 912	8 912	8 912	9 181	9 713	10 254
Refuse		5 372	11 092	7 199	8 912	8 912	8 912	9 181	9 713	10 254
Road Transport		11 904	17 562	13 447	13 722	13 722	13 722	13 075	13 834	14 636
Roads & Streets		11 904	17 562	13 447	13 722	13 722	13 722	13 075	13 834	14 636
Electricity		9 725	11 055	12 512	14 752	14 752	14 752	14 261	15 089	15 964
Electricity		9 725	11 055	12 512	14 752	14 752	14 752	14 261	15 089	15 964
0										
Water		9 383	23 887	101	-	-	-	-	-	-
Water		9 383	23 887	101	-	-	-	-	-	-
0										
Waste Water Management		5 304	6 340	53	-	-	-	-	-	-
Sewerage		5 304	6 340	53	-	-	-	-	-	-
0										
0										
Total Expenditure by Vote	2	86 279	125 826	81 761	94 577	94 577	94 577	92 807	96 988	102 445
Surplus/(Deficit) for the year	2	11 375	(14 374)	15 774	19 998	19 998	19 998	17 352	15 680	15 489

EC138 Sakhisizwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	3 684	4 711	5 119	5 126	5 126	5 126	5 126	5 452	5 768	6 102
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2	7 675	7 923	10 298	11 559	11 559	11 559	11 559	12 946	13 696	14 491
Service charges - water revenue	2	2 247	4 618	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	1 797	3 362	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	2 478	2 822	3 260	3 482	3 482	3 482	3 482	3 691	3 905	4 131
Service charges - other											
Rental of facilities and equipment		114	171	114	1 076	1 076	1 076	1 076	1 076	1 138	1 204
Interest earned - external investments		530	497	526	456	456	456	456	456	482	510
Interest earned - outstanding debtors		4 239	5 259	3 317	2 375	2 375	2 375	2 375	2 375	2 513	2 603
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines		32	9	6	25	25	25	25	25	26	27
Licences and permits		—	—	—	—	—	—	—	—	—	—
Agency services		824	1 560	4 803	899	899	899	899	877	927	969
Transfers recognised - operational		39 475	49 241	54 219	64 709	64 709	64 709	64 709	61 221	63 024	65 701
Other revenue	2	12 120	14 596	2 146	3 779	3 779	3 779	3 779	3 379	3 575	3 782
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		75 215	94 769	83 807	93 485	93 485	93 485	93 485	91 496	95 054	99 522
Expenditure By Type											
Employee related costs	2	30 037	32 249	28 361	32 622	32 622	32 622	32 622	34 309	36 299	38 405
Remuneration of councillors		4 954	5 433	5 459	6 162	6 162	6 162	6 162	6 496	6 873	7 272
Debt impairment	3	5 217	25 769	568	4 180	4 180	4 180	4 180	4 180	4 423	4 679
Depreciation & asset impairment	2	9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 097	9 625	10 168
Finance charges		952	662	371	277	277	277	277	463	490	495
Bulk purchases	2	6 039	6 322	8 619	9 293	9 293	9 293	9 293	9 457	10 006	10 586
Other materials	8	2 102	4 924	1 422	2 998	2 998	2 998	2 998	2 498	2 643	2 796
Contracted services		738	576	1 752	2 015	2 015	2 015	2 015	2 015	2 132	2 225
Transfers and grants											
Other expenditure	4, 5	26 789	39 005	24 591	27 933	27 933	27 933	2 920	24 291	24 498	25 819
Loss on disposal of PPE		—	(20)	—	—	—	—	—	—	—	—
Total Expenditure		86 279	125 826	81 761	94 577	94 577	94 577	69 564	92 807	96 988	102 445
Surplus/(Deficit)		(11 064)	(31 057)	2 047	(1 091)	(1 091)	(1 091)	23 922	(1 310)	(1 934)	(2 922)
Transfers recognised - capital											
Contributions recognised - capital	6	22 439	16 563	13 653	21 090	21 090	21 090	21 090	18 662	17 614	18 411
Contributed assets											
		11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		505	479	41	100	-	-	-	-	-	-
Vote2 - Municipal Manager		-	38	-	-	100	100	100	100	106	112
Vote3 - Budget and Treasury		90	-	58	400	400	400	400	400	423	448
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		412	-	-	126	126	126	126	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	736	736	736	736	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		5 364	840	1 662	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		3 161	3 868	9 359	-	-	-	-	-	-	-
Vote13 - Road Transport		6 833	10 995	9 131	17 100	17 100	17 100	17 100	16 672	17 625	18 422
Vote14 - Electricity		934	2 158	-	4 390	4 390	4 390	4 390	2 010	11	11
Vote15 - Example 15		231	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	17 531	18 377	20 251	22 851	22 851	22 851	22 851	19 182	18 164	18 993
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		17 531	18 377	20 251	22 851	22 851	22 851	22 851	19 182	18 164	18 993
Capital Expenditure - Standard											
Governance and administration		1 007	1 533	99	626	626	626	626	500	529	560
Executive and council		505	517	41	100	100	100	100	100	106	112
Budget and treasury office		90	-	58	400	400	400	400	400	423	448
Corporate services		412	1 017	-	126	126	126	126	-	-	-
Community and public safety		5 364	840	1 662	736	736	736	736	-	-	-
Community and social services		5 364	840	1 662	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	736	736	736	736	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 833	10 995	9 131	17 100	17 100	17 100	17 100	16 672	17 625	18 422
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		6 833	10 995	9 131	17 100	17 100	17 100	17 100	16 672	17 625	18 422
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4 326	6 025	9 359	4 390	4 390	4 390	4 390	2 010	11	11
Electricity		934	2 158	-	4 390	4 390	4 390	4 390	2 010	11	11
Water		231	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3 161	3 868	9 359	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Standard	3	17 531	19 394	20 251	22 851	22 851	22 851	22 851	19 182	18 164	18 993
Funded by:											
National Government									18 662	18 164	18 993
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	18 662	18 164	18 993
Public contributions & donations	5								-	-	-
Borrowing	6								-	-	-
Internally generated funds									520	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	19 182	18 164	18 993

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term revenue & expenditure framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
EXCUTIVE & COUNCIL		505	517	41	100	100	100	100	100	106	112
Council		505	479	41	100	-	-	-	-	-	-
Executive		-	38	-	-	100	100	100	100	106	112
FINANCE & ADMIN		502	-	58	526	526	526	526	400	423	448
Budget & Treasury		-	-	-	250	250	250	250	250	265	280
IT Services		90	-	58	150	150	150	150	150	159	168
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		412	-	-	126	126	126	126	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipod		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		-	-	-	736	736	736	736	-	-	-
Traffic		-	-	-	736	736	736	736	-	-	-
HEALTH		-	-	-	-	-	-	-	-	-	-
Health - Clinics		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		5 364	840	1 662	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		5 364	840	1 662	-	-	-	-	-	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		3 161	3 868	9 359	-	-	-	-	-	-	-
Refuse		3 161	3 868	9 359	-	-	-	-	-	-	-
ROAD TRANSPORT		6 833	10 995	9 131	17 100	17 100	17 100	17 100	16 672	17 625	18 422
Roads & Streets		6 833	10 995	9 131	17 100	17 100	17 100	17 100	16 672	17 625	18 422
ELECTRICITY		934	2 158	-	4 390	4 390	4 390	4 390	2 010	11	11
Electricity		934	2 158	-	4 390	4 390	4 390	4 390	2 010	11	11
WATER		231	-	-	-	-	-	-	-	-	-
Water		231	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		17 531	18 377	20 251	22 851	22 851	22 851	22 851	19 182	18 164	18 993

Vote Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		17 531	18 377	20 251	22 851	22 851	22 851	22 851	19 182	18 164	18 993

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		–	–	–	–	–	–	–	–	–	–
Call investment deposits	1	9 967	11 743	6 434	8 000	8 000	8 000	8 000	5 000	5 290	5 597
Consumer debtors	1	1 618	3 374	5 640	8 683	8 683	8 683	8 683	9 204	9 738	10 303
Other debtors		–	7 655	1 229	1 296	1 296	1 296	1 296	1 374	1 454	1 538
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	33	1 014	1 014	1 070	1 070	1 070	1 070	1 134	1 200	1 270
Total current assets		11 618	23 786	14 317	19 050	19 050	19 050	19 050	16 713	17 682	18 707
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		34 590	34 400	34 211	36 093	36 093	36 093	36 093	38 258	40 477	42 825
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	91 397	94 494	135	142	142	142	142	151	160	169
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		125 987	128 895	34 346	36 235	36 235	36 235	36 235	38 409	40 637	42 994
TOTAL ASSETS		137 605	152 681	48 663	55 285	55 285	55 285	55 285	55 122	58 319	61 701
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	8 241	7 132	1 721	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Consumer deposits		–	359	142	150	150	150	150	159	168	177
Trade and other payables	4	9 391	17 043	16 858	17 785	17 785	17 785	17 785	18 852	19 946	21 103
Provisions		–	1 660	757	799	799	799	799	847	896	948
Total current liabilities		17 632	26 194	19 478	23 734	23 734	23 734	23 734	23 858	27 610	26 928
Non current liabilities											
Borrowing		–	2 203	2 488	2 625	2 625	2 625	2 625	2 783	2 944	3 115
Provisions		2 204	2 391	3 919	4 135	4 135	4 135	4 135	4 383	4 637	4 906
Total non current liabilities		2 204	4 593	6 407	6 760	6 760	6 760	6 760	7 165	7 581	8 021
TOTAL LIABILITIES		19 836	30 788	25 885	30 494	30 494	30 494	30 494	31 023	35 191	34 949
NET ASSETS	5	117 769	121 894	22 777	24 791	24 791	24 791	24 791	24 098	23 128	26 752
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	136 519	154 863	163 380	163 380	163 380	163 380	173 183	183 228	193 855
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	136 519	154 863	163 380	163 380	163 380	163 380	173 183	183 228	193 855

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 996	26 444	8 536	17 072	17 072	17 072	17 072	18 096	19 145	20 256
Government - operating	1	54 238	65 747	75 006	79 131	79 131	79 131	79 131	61 221	63 024	65 701
Government - capital	1	12 397	21 691	6 372	6 723	6 723	6 723	6 723	7 126	7 539	7 977
Interest		4 239	–	–	–	–	–	–	–	–	–
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(40 347)	(34 199)	(36 080)	(36 080)	(36 080)	(36 080)	(38 245)	(40 463)	(42 810)
Finance charges		–	(25 571)	(25 337)	(26 731)	(26 731)	(26 731)	(26 731)	(28 334)	(29 978)	(31 717)
Transfers and Grants	1	–	(43 424)	(4 872)	(5 140)	(5 140)	(5 140)	(5 140)	(5 449)	(5 765)	(6 099)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 870	4 541	25 505	34 974	34 974	34 974	34 974	14 415	13 503	13 308
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(38 636)	(19 275)	(18 317)	(19 325)	(19 325)	(19 325)	(19 325)	(20 484)	(21 673)	(22 930)
Decrease (Increase) in non-current debtors		(13 924)	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		(209)	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(16 122)	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 891)	(19 275)	(18 317)	(19 325)	(19 325)	(19 325)	(19 325)	(20 484)	(21 673)	(22 930)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(2 203)	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(15 102)	5 259	526	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		530	(87)	(398)	(420)	(420)	(420)	(420)	(445)	(471)	(498)
Payments											
Repayment of borrowing		(952)	(1 346)	(2 972)	(3 135)	(3 135)	(3 135)	(3 135)	(3 323)	(3 516)	(3 720)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 726)	3 827	(2 844)	(3 555)	(3 555)	(3 555)	(3 555)	(3 768)	(3 987)	(4 218)
NET INCREASE/ (DECREASE) IN CASH HELD		1 254	(10 907)	4 344	12 095	12 095	12 095	12 095	(9 838)	(12 156)	(13 840)
Cash/cash equivalents at the year begin:	2	0	1 254	(9 653)	(5 309)	6 786	18 881	30 975	43 070	33 232	21 076
Cash/cash equivalents at the year end:	2	1 254	(9 653)	(5 309)	6 786	18 881	30 975	43 070	33 232	21 076	7 236

Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term revenue & expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	1 254	(9 653)	(5 309)	6 786	18 881	30 975	43 070	33 232	21 076	7 236
Other current investments > 90 days		8 714	21 396	11 743	1 214	(10 881)	(22 975)	(35 070)	(28 232)	(15 786)	(1 639)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 967	11 743	6 434	8 000	8 000	8 000	8 000	5 000	5 290	5 597
<u>Application of cash and investments</u>											
Unspent conditional transfers		4 456	8 378	2 647	2 792	2 792	2 792	2 792	2 960	3 131	3 313
Unspent borrowing											
Statutory requirements											
Other working capital requirements	3	(9 391)	(24 698)	(18 087)	(19 081)	(19 081)	(19 081)	(19 081)	(20 226)	(21 400)	(22 641)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(4 935)	(16 320)	(15 440)	(16 289)	(16 289)	(16 289)	(16 289)	(17 267)	(18 268)	(19 328)
Surplus/(shortfall)		14 903	28 063	21 875	24 289	24 289	24 289	24 289	22 267	23 558	24 925

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	-	7 655	1 229	1 296	1 296	1 296	1 296	1 374	1 538
Creditors due in 30 days	9 391	17 043	16 858	17 785	17 785	17 785	17 785	18 852	19 946
Total	9 391	24 698	18 087	19 081	19 081	19 081	19 081	20 226	21 400

[illegible]

Balance (Insert description: eg sinking fund)

Description		Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 medium term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
CAPITAL EXPENDITURE											
<u>Total New Assets</u>	1		17 531	19 394	20 251	22 851	22 851	22 851	19 182	18 164	18 993
Infrastructure - Road transport			6 833	10 995	9 131	17 100	17 100	17 100	16 662	17 625	18 422
Infrastructure - Electricity			934	2 158	—	4 390	4 390	4 390	2 000	11	11
Infrastructure - Water			231	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			3 161	3 868	9 359	—	—	—	—	—	—
Infrastructure			11 160	17 020	18 489	21 490	21 490	21 490	18 662	17 635	18 433
Community			5 364	840	1 662	736	736	736	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6		1 007	1 533	99	626	626	626	520	529	560
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2		—	—	—	—	—	—	—	—	—
Infrastructure - Road transport			—	—	—	—	—	—	—	—	—
Infrastructure - Electricity			—	—	—	—	—	—	—	—	—
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			—	—	—	—	—	—	—	—	—
Infrastructure			—	—	—	—	—	—	—	—	—
Community			—	—	—	—	—	—	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6		—	—	—	—	—	—	—	—	—
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
<u>Total Capital Expenditure</u>	4										
Infrastructure - Road transport			6 833	10 995	9 131	17 100	17 100	17 100	16 662	17 625	18 422
Infrastructure - Electricity			934	2 158	—	4 390	4 390	4 390	2 000	11	11
Infrastructure - Water			231	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			3 161	3 868	9 359	—	—	—	—	—	—
Infrastructure			11 160	17 020	18 489	21 490	21 490	21 490	18 662	17 635	18 433
Community			5 364	840	1 662	736	736	736	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets			1 007	1 533	99	626	626	626	520	529	560
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class	2		17 531	19 394	20 251	22 851	22 851	22 851	19 182	18 164	18 993
ASSET REGISTER SUMMARY - PPE (WDV)	5										
Infrastructure - Road transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			—	—	—	—	—	—	—	—	—
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		—	—	—	—	—	—	—	—	—
EXPENDITURE OTHER ITEMS											
<u>Depreciation & Asset Impairment</u>			9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 625	10 168
<u>Repairs and Maintenance by Asset Class</u>	3		4 236	9 737	1 464	2 641	2 641	2 641	2 141	2 265	2 396
Infrastructure - Road transport			381	549	373	1 200	1 200	1 200	1 000	1 058	1 119
Infrastructure - Electricity			192	416	655	780	780	780	480	508	537
Infrastructure - Water			899	3 267	—	—	—	—	—	—	—
Infrastructure - Sanitation			191	261	—	—	—	—	—	—	—
Infrastructure - Other			126	129	201	126	126	126	126	133	141
Infrastructure			1 789	4 621	1 229	2 106	2 106	2 106	1 606	1 699	1 798
Community			25	18	32	130	130	130	130	138	146
Heritage assets			2 134	4 864	53	50	50	50	50	53	55
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6, 7		288	235	150	355	355	355	355	376	397
TOTAL EXPENDITURE OTHER ITEMS			13 686	20 645	12 082	11 738	11 738	11 738	11 238	11 889	12 564
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			12.8%	31.2%	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		-	45	7	50	50	50	50	53	56
Water		244	259	-	-	-	-	-	-	-
Sanitation		703	492	-	-	-	-	-	-	-
Electricity/other energy		349	406	1 018	1 650	1 650	1 650	1 450	1 534	1 623
Refuse		1 033	786	612	1 200	1 200	1 200	1 200	1 270	1 343
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	2 329	1 988	1 637	2 900	2 900	2 900	2 700	2 857	3 022

EC138 Sakhisizwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term	Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property Rates	6										
Total Property Rates		3 684	4 711	5 119	5 126	5 126	5 126	5 126	5 452	5 768	6 102
less Revenue Foregone											
Net Property Rates		3 684	4 711	5 119	5 126	5 126	5 126	5 126	5 452	5 768	6 102
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		7 675	7 923	10 298	11 559	11 559	11 559	11 559	12 946	13 696	14 491
less Revenue Foregone											
Net Service charges - electricity revenue		7 675	7 923	10 298	11 559	11 559	11 559	11 559	12 946	13 696	14 491
Service charges - water revenue	6										
Total Service charges - water revenue		2 247	4 618								
less Revenue Foregone											
Net Service charges - water revenue		2 247	4 618	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		1 797	3 362								
less Revenue Foregone											
Net Service charges - sanitation revenue		1 797	3 362	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		2 478	2 822	3 260	3 482	3 482	3 482	3 482	3 691	3 905	4 131
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		2 478	2 822	3 260	3 482	3 482	3 482	3 482	3 691	3 905	4 131
Other Revenue by source											
Fuel levy											
Other revenue	3	12 120	14 596	2 146	3 779	3 779	3 779	3 779	3 379	3 575	3 782
Total 'Other' Revenue	1	12 120	14 596	2 146	3 779	3 779	3 779	3 779	3 379	3 575	3 782
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	30 037	32 249	28 361	32 622	32 622	32 622	32 622	34 309	36 299	38 405
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	30 037	32 249	28 361	32 622	32 622	32 622	32 622	34 309	36 299	38 405
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	30 037	32 249	28 361	32 622	32 622	32 622	32 622	34 309	36 299	38 405
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 097	9 625	10 168
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 097	9 625	10 168
Bulk purchases											
Electricity Bulk Purchases		6 039	6 322	8 619	9 293	9 293	9 293	9 293	9 457	10 006	10 586
Water Bulk Purchases											
Total bulk purchases	1	6 039	6 322	8 619	9 293	9 293	9 293	9 293	9 457	10 006	10 586
Contracted services											
List services provided by contract		738	576	1 752	2 015	2 015	2 015	2 015	2 015	2 132	2 225
sub-total	1	738	576	1 752	2 015	2 015	2 015	2 015	2 015	2 132	2 225
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		738	576	1 752	2 015	2 015	2 015	2 015	2 015	2 132	2 225
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		1 573	1 924	2 409	2 500	2 500	2 500	270	2 700	2 857	3 022
General expenses	3	25 215	37 080	22 182	25 433	25 433	25 433	2 650	21 591	21 642	22 797
Total 'Other' Expenditure	1	26 789	39 005	24 591	27 933	27 933	27 933	2 920	24 291	24 498	25 819

EC138 Sakhisizwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description		Ref	Executive & Council	Finance & Administration	Planning & Development	Vote4 - Housing	Vote5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand		1																
Revenue By Source																		
Property rates	-			5 452	-	-	-	-	-	-	-	-	-	-	-	-	-	5 452
Property rates - penalties & collection charges	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-			-	-	-	-	-	-	-	-	-	12 946	-	-	-	-	12 946
Service charges - water revenue	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-	-	-	3 691	-	-	-	-	-	-	3 691
Service charges - other	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-			70	-	-	-	-	-	-	-	1 006	-	-	-	-	-	1 076
Interest earned - external investments	-			456	-	-	-	-	-	-	-	-	-	-	-	-	-	456
Interest earned - outstanding debtors	-			900	-	-	-	-	-	-	1 250	-	225	-	-	-	-	2 375
Dividends received	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-			-	-	-	24	-	1	-	-	-	-	-	-	-	-	25
Licences and permits	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	877
Other revenue	-			420	-	50	2 793	-	68	1	1	-	47	-	-	-	-	3 379
Transfers recognised - operational	3 259			56 309	19 946	-	-	-	369	-	-	-	-	-	-	-	-	79 883
Gains on disposal of PPE	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			3 259	63 607	20 923	50	2 817	-	438	1	4 941	1 006	13 217	-	-	-	-	110 158
Expenditure By Type																		
Employee related costs	7 900			9 728	2 381	480	2 314	-	2 614	124	5 173	2 762	832	-	-	-	-	34 309
Remuneration of councillors	6 496			-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 496
Debt impairment	-			2 500	-	-	-	-	0	-	1 200	-	480	-	-	-	-	4 180
Depreciation & asset impairment	68			843	-	-	21	-	425	-	90	7 000	650	-	-	-	-	9 097
Finance charges	14			7	10	-	15	-	-	-	370	0	48	-	-	-	-	463
Bulk purchases	-			-	-	-	-	-	-	-	-	-	9 457	-	-	-	-	9 457
Other materials	37			605	-	-	80	-	140	30	126	1 000	480	-	-	-	-	2 498
Contracted services	100			1 115	-	-	300	-	-	-	-	300	200	-	-	-	-	2 015
Transfers and grants	-			1 687	980	-	-	-	-	-	-	-	-	-	-	-	-	2 667
Other expenditure	5 145			8 474	974	16	458	-	195	13	2 221	2 013	2 114	-	-	-	-	21 624
Loss on disposal of PPE	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	19 760			24 959	4 345	496	3 188	-	3 374	167	9 181	13 075	14 261	-	-	-	-	92 807
Surplus/(Deficit)																		
Transfers recognised - capital	(16 501)			38 647	16 478	(446)	(371)	-	(2 937)	(166)	(4 239)	(12 069)	(1 044)	-	-	-	-	17 352
Contributions recognised - capital																		-
Contributed assets																		-
Surplus/(Deficit) after capital transfers & contributions			(16 501)	38 647	16 478	(446)	(371)	-	(2 937)	(166)	(4 239)	(12 069)	(1 044)	-	-	-	-	17 352

EC138 Sakhisizwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016				2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		9 967	11 743	6 434	8 000	8 000	8 000	8 000	5 000	5 290	5 597
Other current investments > 90 days											
Total Call investment deposits	2	9 967	11 743	6 434	8 000	8 000	8 000	8 000	5 000	5 290	5 597
Consumer deposits											
Consumer deposits		15 800	49 087	55 343	58 387	58 387	58 387	58 387	61 890	65 480	69 277
Less: Provision for debt impairment		(14 181)	(45 713)	(49 703)	(49 703)	(49 703)	(49 703)	(49 703)	(52 686)	(55 741)	(58 974)
Total Consumer Deposits	2	1 618	3 374	5 640	8 683	8 683	8 683	8 683	9 204	9 738	10 303
Debt impairment provision											
Balance at the beginning of the year		11 922	15 800	–	–	–	–	–	–	–	–
Contributions to the provision		2 260	33 288	–	–	–	–	–	–	–	–
Bad debts written off		–	–	–	–	–	–	–	–	–	–
Balance at end of year		14 181	49 087	–	–	–	–	–	–	–	–
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		103 540	120 411	135	142	142	142	142	151	160	169
Leases recognised as PPE											
Less: Accumulated depreciation		12 143	25 916	–	–	–	–	–	–	–	–
Total Property Plant & Equipment	2	91 397	94 494	135	142	142	142	142	151	160	169
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		8 241	7 132	1 721	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–
Total Current Liabilities		8 241	7 132	1 721	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		4 935	8 665	14 211	14 993	14 993	14 993	14 993	15 893	16 814	17 790
Unspent conditional transfers		4 456	8 378	2 647	2 792	2 792	2 792	2 792	2 960	3 131	3 313
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other Payables	2	9 391	17 043	16 858	17 785	17 785	17 785	17 785	18 852	19 946	21 103
Non current Liabilities: Borrowings											
Borrowing		–	–	–	–	–	–	–	–	–	–
Finance leases (including PPP asset element)		–	2 203	2 488	2 625	2 625	2 625	2 625	2 783	2 944	3 115
Total non current Liabilities: Borrowings	4	–	2 203	2 488	2 625	2 625	2 625	2 625	2 783	2 944	3 115
Provisions: Non Current											
Retirement benefits		92	68	2 259	2 383	2 383	2 383	2 383	2 526	2 673	2 828
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 323	1 660	1 751	1 751	1 751	1 751	1 856	1 964	2 078
Other		–	–	–	–	–	–	–	–	–	–
Total Provisions: Non Current		2 204	2 391	3 919	4 135	4 135	4 135	4 135	4 383	4 637	4 906
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		–	–	–	–	–	–	–	–	–	–
Surplus / (Deficit)		11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	11 375	(14 493)	15 700	19 998	19 998	19 998	45 011	17 352	15 680	15 489

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

EC138 Sakhisizwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand												
Property rates			3 684	4 711	5 119	5 126	5 126	5 126	5 452	5 768	6 102	
Property rates - penalties & collection charges			—	—	—	—	—	—	—	—	—	
Service charges - electricity revenue			7 675	7 923	10 298	11 559	11 559	11 559	12 946	13 696	14 491	
Service charges - water revenue			2 247	4 618	—	—	—	—	—	—	—	
Service charges - sanitation revenue			1 797	3 362	—	—	—	—	—	—	—	
Service charges - refuse revenue			2 478	2 822	3 260	3 482	3 482	3 482	3 691	3 905	4 131	
Service charges - other			—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment			114	171	114	1 076	1 076	1 076	1 076	1 138	1 204	
Interest earned - external investments			530	497	526	456	456	456	456	482	510	
Interest earned - outstanding debtors			4 239	5 259	3 317	2 375	2 375	2 375	2 375	2 513	2 603	
Dividends received			—	—	—	—	—	—	—	—	—	
Fines			32	9	6	25	25	25	25	26	27	
Licences and permits			—	—	—	—	—	—	—	—	—	
Agency services			824	1 560	4 803	899	899	899	877	927	969	
Transfers recognised - operational			39 475	49 241	54 219	64 709	64 709	64 709	61 221	63 024	65 701	
Other revenue			12 120	14 596	2 146	3 779	3 779	3 779	3 379	3 575	3 782	
Gains on disposal of PPE			—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)			1	75 215	94 769	83 807	93 485	93 485	93 485	91 496	95 054	99 522

EC138 Sakhisizwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Notes to the Financial Statements											
Supplementary Information on the Medium Term Revenue and Expenditure Framework											
Strategic Objectives and Budget (excluding expenditure)											
Strategic Objective	Goal	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Employee related costs			30 037	32 249	28 361	32 622	32 622	32 622	34 309	36 299	38 405
Remuneration of councillors			4 954	5 433	5 459	6 162	6 162	6 162	6 496	6 873	7 272
Debt impairment			5 217	25 769	568	4 180	4 180	4 180	4 180	4 423	4 679
Depreciation & asset impairment			9 451	10 907	10 618	9 097	9 097	9 097	9 097	9 625	10 168
Finance charges			952	662	371	277	277	277	463	490	495
Bulk purchases			6 039	6 322	8 619	9 293	9 293	9 293	9 457	10 006	10 586
Other materials			2 102	4 924	1 422	2 998	2 998	2 998	2 498	2 643	2 796
Contracted services			738	576	1 752	2 015	2 015	2 015	2 015	2 132	2 225
Transfers and grants			–	–	–	–	–	–	–	–	–
Other expenditure			26 789	39 005	24 591	27 933	27 933	27 933	24 291	24 498	25 819
Loss on disposal of PPE			–	(20)	–	–	–	–	–	–	–
		1	86 279	125 826	81 761	94 577	94 577	94 577	92 807	96 988	102 445

EC138 Sakhisizwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			Budget Year 2016/17		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
EXUCUTIVE & COUNCIL		A		505	517	41	100	100	100	100	106	112
FINANCANCE & ADMIN		B		502	1 017	58	526	526	526	400	423	448
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFTETY		E		-	-	-	736	736	736	-	-	-
HEALTH		F		-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		5 364	840	1 662	-	-	-	-	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		3 161	3 868	9 359	-	-	-	-	-	-
ROAD TRANSPORT		J		6 833	10 995	9 131	17 100	17 100	17 100	16 672	17 625	18 422
ELECTRICITY		K		934	2 158	-	4 390	4 390	4 390	2 010	11	11
WATER		L		231	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	17 531	19 394	20 251	22 851	22 851	22 851	19 182	18 164	18 993

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 967	11 743	6 434	8 000	8 000	8 000	5 000	5 290	5 597
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	9 967	11 743	6 434	8 000	8 000	8 000	5 000	5 290	5 597
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		9 967	11 743	6 434	8 000	8 000	8 000	5 000	5 290	5 597

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	5 000	450
Municipality sub-total					5 000	450
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 000	450

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		8 241	7 132	1 721	5 000	5 000	5 000	4 000	6 600	4 700
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	8 241	7 132	1 721	5 000	5 000	5 000	4 000	6 600	4 700
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	8 241	7 132	1 721	5 000	5 000	5 000	4 000	6 600	4 700

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	62 648	62 543	65 222
Local Government Equitable Share								57 906	60 843	63 522
Finance Management								1 625	1 700	1 700
Municipal Systems Improvement								-	-	-
Expanded Public Works Programme								1 117	-	-
Integrated National Electrification Programme								2 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	486	481	479
Local Economic Development (LED) Capacity								117	112	110
Expanded Public Works Programme (EPWP)								-	-	-
Library Subsidies								369	369	369
Other transfers/grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Water								-	-	-
Sewerage								-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	63 134	63 024	65 701
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	17 539	18 541	19 380
Mig								17 539	18 541	19 380
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	17 539	18 541	19 380
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	80 673	81 565	85 081

EC138 Sakhisizwe - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		3 553	3 607	3 988	4 781	4 781	4 781	5 116	5 412	5 726
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		67	82	110	-	-	-	-	-	-
Motor vehicle allowance		1 063	785	500	984	984	984	984	1 041	1 102
Cell phone allowance		229	336	234	397	397	397	397	420	444
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		42	62	47	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 954	4 872	4 879	6 162	6 162	6 162	6 496	6 873	7 272
% increase	4		(1.7%)	0.1%	26.3%	-	-	5.4%	5.8%	5.8%
Senior Managers of the Municipality	2									
Salary		3 300	4 110	5 467	6 007	6 007	6 007	6 150	6 507	6 884
Pension Contributions		241	270	327	484	484	484	492	521	551
Medical Aid Contributions		114	96	111	161	161	161	161	171	181
Motor vehicle allowance		316	234	261	264	264	264	264	279	296
Cell phone allowance		32	113	60	69	69	69	69	73	77
Housing allowance		82	82	159	82	82	82	82	86	91
Performance Bonus		1 660	664	241	640	640	640	640	677	716
Other benefits or allowances		549	61	74	40	40	40	42	44	47
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 293	5 629	6 699	7 747	7 747	7 747	7 900	8 359	8 843
% increase	4		(10.5%)	19.0%	15.6%	-	-	2.0%	5.8%	5.8%
Other Municipal Staff										
Basic Salaries and Wages		17 506	18 561	16 106	19 210	19 210	19 210	20 541	21 733	22 993
Pension Contributions		1 980	2 389	2 268	2 519	2 519	2 519	2 695	2 851	3 017
Medical Aid Contributions		1 364	2 349	1 722	1 509	1 509	1 509	1 509	1 596	1 689
Motor vehicle allowance		25	34	25	17	17	17	17	18	19
Cell phone allowance		11	10	2	5	5	5	5	5	5
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		2 317	2 010	1 167	1 128	1 128	1 128	1 128	1 193	1 263
Performance Bonus		-	-	-	43	43	43	43	46	49
Other benefits or allowances		528	1 249	364	444	444	444	471	499	528
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		23 731	26 602	21 654	24 875	24 875	24 875	26 409	27 941	29 561
% increase	4		12.1%	(18.6%)	14.9%	-	-	6.2%	5.8%	5.8%
Total Parent Municipality		34 978	37 103	33 232	38 784	38 784	38 784	40 805	43 172	45 676
			6.1%	(10.4%)	16.7%	-	-	5.2%	5.8%	5.8%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		34 978	37 103	33 232	38 784	38 784	38 784	40 805	43 172	45 676
% increase	4		6.1%	(10.4%)	16.7%	-	-	5.2%	5.8%	5.8%
TOTAL MANAGERS AND STAFF	5	30 024	32 232	28 353	32 622	32 622	32 622	34 309	36 299	38 405

EC138 Sakhisizwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		510 712		170 929			681 641
Chief Whip								-
Executive Mayor			811 073		41 820			852 893
Deputy Executive Mayor								-
Executive Committee			957 584		283 818			1 241 402
Total for all other councillors			1 944 412		676 284			2 620 696
Total Councillors	9	-	4 223 781	-	1 172 851			5 396 632
Senior Managers of the Municipality	6							
Municipal Manager (MM)			917 603	131 918	204 912	160 000		1 414 433
Chief Finance Officer			708 788	135 972	123 415	125 000		1 093 176
Manager - Community Services			843 485	1 785	47 397	110 000		1 002 666
Manager - Strategic Services			585 732	112 862	-	-		698 594
Manager - Technical Services			898 148	1 785	72 000	125 000		1 096 933
Manager - IPED			214 000	-	3 000	-		217 000
Manager - Corporate Services			907 431	1 785	72 000	120 000		1 101 215
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-			-
								-
								-
Total Senior Managers of the Municipality	9	-	5 075 188	386 106	522 724	640 000	-	6 624 018
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	9 298 969	386 106	1 695 575	640 000	-	12 020 650

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2014/2015			Current Year 2015/2016			Budget Year 2016/17		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		17		17	17		17	17		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	10		10	10		10	10		10
Other Managers	6	2		2	2		2	2		2
Professionals		1	–	1	1	–	1	1	–	1
<i>Finance</i>		1		1	1		1	1		1
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		6	6	–	6	6	–	6	6	–
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>		2	2		2	2		2	2	
<i>Roads</i>		2	2		2	2		2	2	
<i>Electricity</i>		2	2		2	2		2	2	
<i>Water</i>			–			–			–	
<i>Sanitation</i>			–			–			–	
<i>Refuse</i>			–			–			–	
<i>Other</i>		154	154		108	108		101	101	
Clerks (Clerical and administrative)		25	25		25	25		25	25	
Service and sales workers			–			–			–	
Skilled agricultural and fishery workers			–			–			–	
Craft and related trades			–			–			–	
Plant and Machine Operators		5	5		7	7		15	15	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		220	190	30	176	146	30	177	147	13
% increase			(13.6%)	(84.2%)	486.7%	386.7%	–	490.0%	(16.9%)	(91.2%)
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

EC138 Sakhisizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		454	454	454	454	454	454	454	454	454	454	454	454	5 452	5 768	6 102
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	4 770	16 637	17 601	18 622
Service charges - water revenue													1 076	1 076	1 138	1 204
Service charges - sanitation revenue													456	456	482	510
Service charges - refuse revenue		308	308	308	308	308	308	308	308	308	308	308	(1 008)	2 375	2 513	2 603
Service charges - other													–	–	–	–
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	(962)	25	26	27
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	(418)	–	–	–
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	(1 300)	877	927	969
Dividends received		–	–	–	–	–	–	–	–	–	–	–	61 221	61 221	63 024	65 701
Fines		2	2	2	2	2	2	2	2	2	2	2	18 640	18 662	17 614	18 411
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	3 379	3 379	3 575	3 782
Agency services		73	73	73	73	73	73	73	73	73	73	73	(804)	–	–	–
Transfers recognised - operational		27 553	11	11	380	25 906	11	11	21	25 916	21	21	(79 862)	–	–	–
Other revenue		282	282	282	282	282	282	282	282	282	282	282	(3 097)	–	–	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		30 076	2 534	2 534	2 903	28 429	2 534	2 534	2 544	28 439	2 544	2 544	2 544	110 158	112 668	117 933
Expenditure By Type																
Employee related costs		2 855	2 855	2 855	2 855	2 855	2 899	2 855	2 855	2 855	2 855	2 855	2 855	34 309	36 299	38 405
Remuneration of councillors		541	541	541	541	541	541	541	541	541	541	541	541	6 496	6 873	7 272
Debt impairment		348	348	348	348	348	348	348	348	348	348	348	348	4 180	4 423	4 679
Depreciation & asset impairment		758	758	758	758	758	758	758	758	758	758	758	758	9 097	9 625	10 168
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	463	490	495
Bulk purchases		867	781	781	781	781	781	781	781	781	781	781	781	9 457	10 006	10 586
Other materials		208	208	208	208	208	208	208	208	208	208	208	208	2 498	2 643	2 796
Contracted services		168	168	168	168	168	168	168	168	168	168	168	168	2 015	2 132	2 225
Transfers and grants		214	214	214	214	214	214	214	224	224	271	224	224	2 667	1 700	1 700
Other expenditure		2 706	2 180	1 930	1 655	1 655	1 695	1 572	1 702	1 632	1 632	1 632	1 632	21 624	22 798	24 119
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		8 705	8 093	7 843	7 568	7 568	7 651	7 485	7 625	7 555	7 602	7 555	7 555	92 807	96 988	102 445
Surplus/(Deficit)		21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489
Transfers recognised - capital													–			
Contributions recognised - capital													–			
Contributed assets													–			
Surplus/(Deficit) after capital transfers & contributions		21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489
Taxation													–			
Attributable to minorities													–			
Share of surplus/ (deficit) of associate													–			
Surplus/(Deficit)	1	21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489

EC138 Sakhisizwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18
Revenue by Vote																
Vote1 - Executive & Council			1 086	-	-	-	1 086	-	-	-	1 086	-	-	3 259	3 417	3 583
Vote2 - Finance & Administration			20 472	609	609	609	18 825	609	609	609	18 825	609	609	63 607	66 847	69 752
Vote3 - Planning & Development			6 676	83	83	83	6 676	83	83	93	6 686	93	93	20 823	18 653	19 490
Vote4 - Housing			4	4	4	4	4	4	4	4	4	4	4	50	53	56
Vote5 - Public Safety			235	235	235	235	235	235	235	235	235	235	235	2 817	2 980	3 153
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			6	6	6	375	6	6	6	6	6	6	6	438	442	446
Vote8 - Sport & Recreation			0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote9 - Waste Management			412	412	412	412	412	412	412	412	412	412	412	4 941	5 228	5 531
Vote10 - Road Transport			84	84	84	84	84	84	84	84	84	84	84	1 006	1 064	1 126
Vote11 - Electricity			1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 217	13 984	14 795
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																
Example 15 - Vote15																
Total Revenue by Vote			30 076	2 534	2 534	2 903	28 429	2 534	2 544	28 439	2 544	2 544	2 544	110 158	112 668	117 933
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council			1 731	2 136	1 636	1 611	1 611	1 521	1 581	1 581	1 581	1 581	1 581	19 760	20 826	22 033
Vote2 - Finance & Administration			2 478	2 026	2 114	2 026	2 026	2 087	2 026	2 026	2 026	2 026	2 026	24 959	26 322	27 719
Vote3 - Planning & Development			424	350	375	350	350	350	360	360	360	360	360	4 345	3 560	3 766
Vote4 - Housing			43	41	41	41	41	44	41	41	41	41	41	496	525	555
Vote5 - Public Safety			330	258	283	258	258	258	258	258	258	258	258	3 188	3 373	3 569
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			287	273	273	273	273	284	343	273	273	273	273	3 374	3 570	3 762
Vote8 - Sport & Recreation			14	13	13	13	13	13	15	15	15	15	15	167	176	186
Vote9 - Waste Management			867	750	800	750	750	760	750	750	750	750	750	9 181	9 713	10 254
Vote10 - Road Transport			1 182	1 078	1 115	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	13 075	13 834	14 636
Vote11 - Electricity			1 349	1 168	1 193	1 168	1 168	1 168	1 174	1 174	1 174	1 174	1 174	14 261	15 089	15 964
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																
Example 15 - Vote15																
Total Expenditure by Vote			8 705	8 093	7 843	7 568	7 568	7 651	7 625	7 555	7 602	7 555	7 555	92 807	96 988	102 445
Surplus/(Deficit) before assoc.			21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus (Deficit)	1		21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489

EC138 Sakhisizwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration																
Executive and council		21 558	609	609	609	19 911	609	609	609	19 911	609	609	609	66 866	70 264	73 335
Budget and treasury office		1 086	–	–	–	1 086	–	–	–	1 086	–	–	–	3 259	3 417	3 583
Corporate services		20 471	608	608	608	18 824	608	608	608	18 824	608	608	533	63 517	66 767	69 668
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	76	90	79	84
Community and social services		245	245	245	614	245	245	245	245	245	245	245	245	3 305	3 475	3 656
Sport and recreation		6	6	6	375	6	6	6	6	6	6	6	6	438	442	446
Public safety		0	0	0	0	0	0	0	0	0	0	0	(0)	–	–	–
Housing		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 980	3 153
Health		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		6 760	167	167	167	6 760	167	167	177	6 770	177	177	177	21 829	19 717	20 616
Road transport		6 676	83	83	83	6 676	83	83	93	6 686	93	93	93	20 823	18 653	19 490
Environmental protection		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 064	1 126
Trading services		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	–	18 159	19 212	20 326
Electricity		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 217	13 984	14 795
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		412	412	412	412	412	412	412	412	412	412	412	412	4 941	5 228	5 531
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard		30 076	2 534	2 534	2 903	28 429	2 534	2 534	2 544	28 439	2 544	2 544	2 544	110 158	112 668	117 933
Expenditure - Standard																
Governance and administration																
Executive and council		4 209	4 162	3 749	3 637	3 637	3 697	3 547	3 607	3 607	3 654	3 607	1 155	42 267	44 554	47 007
Budget and treasury office		1 731	2 136	1 636	1 611	1 611	1 611	1 521	1 581	1 581	1 581	1 581	(3 269)	14 910	15 695	16 604
Corporate services		1 807	1 377	1 415	1 377	1 377	1 398	1 377	1 377	1 377	1 424	1 377	(1 089)	14 593	15 371	16 164
Community and public safety		672	649	699	649	649	689	649	649	649	649	649	5 513	12 764	13 488	14 239
Community and social services		674	585	610	585	585	598	586	656	586	586	586	1 636	8 275	8 755	9 248
Sport and recreation		287	273	273	273	273	284	273	343	273	273	273	1 323	4 424	4 680	4 937
Public safety		14	13	13	13	13	13	15	15	15	15	15	15	167	176	186
Housing		330	258	283	258	258	258	258	258	258	258	258	258	3 188	3 373	3 569
Health		43	41	41	41	41	44	41	41	41	41	41	41	496	525	555
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		1 607	1 427	1 490	1 427	1 427	1 427	1 427	1 437	1 437	1 437	1 437	2 840	18 823	18 878	19 972
Road transport		424	350	375	350	350	350	350	360	360	360	360	1 762	5 748	5 044	5 336
Environmental protection		1 182	1 078	1 115	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	13 075	13 834	14 636
Trading services		2 215	1 919	1 994	1 919	1 919	1 928	1 925	1 925	1 925	1 925	1 925	–	23 442	24 802	26 218
Electricity		1 349	1 168	1 193	1 168	1 168	1 168	1 174	1 174	1 174	1 174	1 174	1 174	14 261	15 089	15 964
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		867	750	800	750	750	760	750	750	750	750	750	750	9 181	9 713	10 254
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard		8 705	8 093	7 843	7 568	7 568	7 651	7 485	7 625	7 555	7 602	7 555	7 555	92 807	96 988	102 445
Surplus/(Deficit) before assoc.		21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	21 371	(5 559)	(5 309)	(4 665)	20 861	(5 117)	(4 951)	(5 081)	20 884	(5 058)	(5 011)	(5 011)	17 352	15 680	15 489

EC138 Sakhisizwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Ref	Budget Year 2016/17												Medium term revenue and expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote1 - Executive & Council		18	9	-	-	-	-	-	-	-	-	-	73	100	106	112
Vote2 - Finance & Administration		73	37	-	-	-	-	-	-	-	-	-	290	400	423	448
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		3 004	1 535	-	1 389	1 389	-	-	-	-	-	-	9 356	16 672	17 625	18 422
Vote11 - Electricity		2	1	-	-	-	-	167	167	-	-	-	1 674	2 010	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	3 096	1 583	-	1 389	1 389	-	167	167	-	-	-	11 393	19 182	18 164	18 993
Single-year expenditure to be appropriated																
Vote1 - Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote2 - Finance & Administration		33	33	33	33	33	33	33	33	33	33	33	33	400	423	448
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 672	17 625	18 422
Vote11 - Electricity		168	168	168	168	168	168	168	168	168	168	168	168	2 010	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 182	18 164	18 993
Total Capital Expenditure	2	4 695	3 181	1 599	2 987	2 987	1 599	1 765	1 765	1 599	1 599	1 599	12 991	38 364	36 328	37 996

EC138 Sakhisizwe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1	42	42	42	42	42	42	42	42	42	42	42	42	500	529	560
<i>Governance and administration</i>		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Executive and council																
Budget and treasury office		33	33	33	33	33	33	33	33	33	33	33	33	400	423	448
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 672	17 625	18 422
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 672	17 625	18 422
Environmental protection																
<i>Trading services</i>		168	168	168	168	168	168	168	168	168	168	168	168	2 010	11	11
Electricity		168	168	168	168	168	168	168	168	168	168	168	168	2 010	11	11
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																
Total Capital Expenditure - Standard	2	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 182	18 164	18 993

EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	454	454	454	454	454	454	454	454	454	454	454	454	5 452	5 768	6 102
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	12 946	13 696	14 491
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	308	308	308	308	308	308	308	308	308	308	308	308	3 691	3 905	4 131
Service charges - other															
Rental of facilities and equipment	90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 138	1 204
Interest earned - external investments	38	38	38	38	38	38	38	38	38	38	38	38	456	482	510
Interest earned - outstanding debtors	198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 513	2 603
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	73	73	73	73	73	73	73	73	73	73	73	73	877	927	969
Transfer receipts - operational	21 332	11	11	380	19 685	11	11	21	19 695	21	21	21	61 221	63 024	65 701
Other revenue	282	282	282	282	282	282	282	282	282	282	282	282	3 379	3 575	3 782
Cash Receipts by Source	23 855	2 534	2 534	2 903	22 208	2 534	2 534	2 544	22 218	2 544	2 544	2 544	91 496	95 054	99 522
Other Cash Flows by Source															
Transfer receipts - capital	6 221	-	-	-	6 221	-	-	-	6 221	-	-	-	18 662	17 614	18 411
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	30 076	2 534	2 534	2 903	28 429	2 534	2 534	2 544	28 439	2 544	2 544	2 544	110 158	112 668	117 933

MONTHLY CASH FLOWS		Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Payments by Type		2 855	2 855	2 855	2 855	2 855	2 899	2 855	2 855	2 855	2 855	2 855	2 855	34 309	36 299	38 405
Employee related costs		541	541	541	541	541	541	541	541	541	541	541	541	6 496	6 873	7 272
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Collection costs		867	781	781	781	781	781	781	781	781	781	781	781	9 457	10 006	10 586
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials		208	208	208	208	208	208	208	208	208	208	208	208	2 498	2 643	2 796
Contracted services		168	168	168	168	168	168	168	168	168	168	168	168	2 015	2 132	2 225
Grants and subsidies paid - other municipalities														–		
Grants and subsidies paid - other		214	214	214	214	214	214	214	224	224	271	224	224	2 667	1 700	1 700
General expenses		2 706	2 180	1 930	1 655	1 655	1 695	1 572	1 702	1 632	1 632	1 632	1 632	21 624	22 798	24 119
Cash Payments by Type		7 560	6 948	6 698	6 423	6 423	6 506	6 340	6 480	6 410	6 457	6 410	6 410	79 066	82 451	87 403
Other Cash Flows/Payments by Type																
Capital assets		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 182	18 164	18 993
Repayment of borrowing		130	130	130	130	130	130	130	130	130	130	130	593	2 017	2 624	3 271
Other Cash Flows/Payments													–			
Total Cash Payments by Type		9 288	8 676	8 426	8 151	8 151	8 234	8 068	8 208	8 138	8 185	8 138	8 601	100 266	103 240	109 367
NET INCREASE/(DECREASE) IN CASH HELD		20 788	(6 142)	(5 892)	(5 248)	20 278	(5 700)	(5 534)	(5 664)	20 301	(5 641)	(5 594)	(6 058)	9 893	9 429	8 566
Cash/cash equivalents at the month/year begin:		1 000	21 788	15 645	9 754	4 506	24 784	19 084	13 550	7 885	28 186	22 545	16 950	1 000	10 893	20 321
Cash/cash equivalents at the month/year end:		21 788	15 645	9 754	4 506	24 784	19 084	13 550	7 885	28 186	22 545	16 950	10 893	10 893	20 321	28 888

EC138 Sakhisizwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 medium term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	2 <									

EC138 Sakhisizwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/2013	2013/2014	2014/2015	Current Year 2015/2016			2016/17 medium term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	2	1 789	4 621	1 229	2 106	2 106	2 106	1 606	1 699	1 798		
		Infrastructure - Road transport	381	549	373	1 200	1 200	1 200	1 000	1 058	1 119	
		Roads, Pavements & Bridges	381	549	373	1 200	1 200	1 200	1 000	1 058	1 119	
		Storm water										
		Infrastructure - Electricity	192	416	655	780	780	780	480	508	537	
		Generation										
		Transmission & Reticulation	192	416	655	780	780	780	480	508	537	
		Street Lighting										
		Infrastructure - Water	899	3 267	-	-	-	-	-	-	-	
		Dams & Reservoirs										
		Water purification										
		Reticulation	899	3 267	-	-	-	-	-	-	-	
		Infrastructure - Sanitation	191	261	-	-	-	-	-	-	-	
		Reticulation	191	261	-	-	-	-	-	-	-	
		Sewerage purification										
		Infrastructure - Other	126	129	201	126	126	126	126	133	141	
		Waste Management	126	129	201	126	126	126	126	133	141	
		Transportation										
		Gas										
		Other										
		Community		25	18	32	130	130	130	130	138	146
		Parks & gardens	7	8	2	7	10	10	10	10	11	11
		Sportsfields & stadia		15	15	24	20	20	20	20	21	22
Swimming pools												
Community halls	3	-		1	100	100	100	100	106	112		
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing	8											
Other												
Heritage assets	9	2 134	4 864	53	50	50	50	50	53	55		
Buildings		2 134	4 864	53	50	50	50	50	53	55		
Other												
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development												
Other												
Other assets	10	288	235	150	355	355	355	355	376	397		
General vehicles		169	81	40	110	110	110	110	116	123		
Specialised vehicles												
Plant & equipment												
Computers - hardware/equipment		33	-	1	25	25	25	25	26	28		
Furniture and other office equipment		57	144	58	180	180	180	180	190	201		
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land		30	10	51	40	40	40	40	42	45		
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-		
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-		
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-		
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure	1	4 236	9 737	1 464	2 641	2 641	2 641	2 141	2 265	2 396		
Specialised vehicles		-	-	-	-	-	-	-	-	-		
Refuse												
Fire												
Conservancy												
Ambulances												

EC138 Sakhisizwe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target		Current Year 2015/2016		2016/17 Medium Term Revenue & Expenditure Framework		
					Year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>							
Mig Projects			<i>Infrastructure - Other</i>	<i>Waste Management</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>											
Entity Name <i>Project name</i>											

SAKHISIZWE MUNICIPALITY BUDGET 2016 - 2017 TARIFFS & CHARGES - ELECTRICITY		
Description	2016/2017	2015/2016
<u>Domestic Conventional</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.7900	0.7900
Block 2 - 51 - 350 kWh	1.0000	1.0000
Block 3 - 351 - 600 kWh	1.3500	1.3500
Block 4 - > 600	1.6200	1.6200
<u>Domestic Prepaid</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.7900	0.79
Block 2 - 51 - 350 kWh	1.0000	1.00
Block 3 - 351 - 600 kWh	1.3500	1.35
Block 4 - > 600	1.6200	1.62
<u>Commercial Tariffs - Small Users 0-59 Amps (Conventional)</u>		
Basic / Availability Charge - per month	238.89	238.89
Energy Charge - per Unit (Kwh) consumed	0.9550	0.96
<u>Commercial Tariffs - Small Users 0-59 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	238.89	238.89
Energy Charge - per Unit (Kwh) consumed	0.9550	0.96
<u>Commercial Tariffs - Medium Users 60-100 Amps (Conventional)</u>		
Basic / Availability Charge - per month	388.55	388.55
Energy Charge - per Unit (Kwh) consumed	1.2692	1.27
<u>Commercial Tariffs - Medium Users 60-100 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	388.55	388.55
Energy Charge - per Unit (Kwh) consumed	1.2692	1.27
<u>Industrial Large Power Users 0-15 Amp</u>		
Basic / Availability Charge - per month	864.53	864.53
Energy Charge - c/kWh	0.9537	0.9537
Demand Charge: /kVa	89.3200	89.3200
<u>Industrial Large Power Users 16-30 Amp</u>		
Basic / Availability Charge - per month	864.53	864.53
Energy Charge - c/kWh	0.9537	0.95
Demand Charge: /kVa	100.87	100.8700
<u>Industrial Large Power Users > 100 Amp</u>		
Basic / Availability Charge - per month	864.53	864.5300
Energy Charge - c/kWh	0.9537	0.9537
Demand Charge: /kVa	123.42	123.4200
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 263.05	1 191.56
Businesses / Commercial (Small): 0 - 59 Amp	1 578.82	1 489.45
Businesses / Commercial (Medium): 60 - 100 Amp	2 209.33	2 084.28
Businesses / Commercial (Large): 100 + Amp	3 157.62	2 978.89
<u>Availability Fees</u>		
Electricity	5.89	5.55
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	220.00	220.00
Re-connecting (after default / disconnection) - 1st Offence	2 000.00	2 000.00
2nd	5 000.00	5 000.00
3rd	5 650.00	5 650.00
4th Criminal Charge - Permanently disconnect	6 780.00	6 780.00
Test Meter (Not Refundable)	120.00	120.00
Increase %	12.20%	9.70%
Standard Interest + 1.00% would be charged on all late payments Implementation subject to NER approval Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise All Tariffs excludes VAT.		

SAKHISIZWE MUNICIPALITY

BUDGET 2016 - 2017

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2016/2017	2015/2016
	Cent	Cent
On total value of property	0.004168556	0.0039326
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.004169	0.0039326
General Residential: Ratio 1.0	0.004169	0.0039326
Industrial: Ration 1.5	0.006253	0.0058989
Agricultural land for Farming: Ratio 0.25	0.001042	0.00098315
Agricultural land for Eco-Tourism: Ration 0.25	0.001042	0.00098315
Agricultural land for Trading: Ration 0.25	0.001042	0.00098315
Business: Ratio 1.5	0.006253	0.0058989
Government Property use by local people only: Ratio 1.5	0.006253	0.0058989
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.006253	0.0058989
Government Properties that serves national interest Ratio 1.5	0.006253	0.0058989
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY BUDGET 2016 - 2017 TARIFFS & CHARGES - REFUSE REMOVAL		
Description	2016/2017	2015/2016
Domestic Consumers		
Per month for one removal per week	63.22	59.64
Additional removal	63.15	59.58
Commercial Consumers Small / Medium		
Per month for two removal per week	130.03	122.67
Additional removal (per load or part thereof)	157.88	148.94
Commercial Consumers Large		
Per month for two removals per week	315.76	297.89
Additional removal (per load or part thereof)	315.76	297.89
Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.		
Per month for two removals per week	631.52	595.78
Additional removal (per load or part thereof)	157.88	148.94
Garden Refuse		
Per load (to be paid in advance)	157.88	148.94
Building Rubble		
Per load (to be paid in advance)	189.46	178.73
Cleaning of Erven	184.09	173.67
Cutting / Cleaning of pavement per erven	45.23	42.67
Increase %	6.00	6%
All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2016 - 2017

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2016/2017	2015/2016
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	7.45	7.03
100 + s/m	2.23	2.11
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	631.52	595.78
TLB	473.64	446.83
Tractor with trailer	473.64	446.83
Bush Cutter	473.64	446.83
Grader for funeral	315.76	297.89
Roller	127.20	127.20
Excavator	730.34	730.34
Weed Eater	53.00	53.00
<i>All Rates for Plant & Equipment are per hour or part thereof. All Rates exclude VAT. Rates include Operator</i>		
Crusher Material per cubic meter + Vat	210.00	210.00
Crusher Material Dust per cubic meter + Vat	240.00	240.00
<u>Town Planning</u>		
Re-Zoning	2 255.45	2 127.78
Sub-Division	2 255.45	2 127.78
Re-Zoning and Subdivision	3 759.08	3 546.30
Re-Zoning and Consolidation	3 759.08	3 546.30
Consolidation	2 255.45	2 127.78
Erf / Site Queries	78.94	74.47
Cell Phone Masts	7 518.15	7 092.60
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 989.30	1 876.70
Residential Sites - Ress more than 200 square meters	2 255.45	2 127.78
Business Sites - Building covering less than 200 s.q.m	3 759.08	3 546.30
Business Sites - Building covering more than 200 s.q.m	4 510.89	4 255.56
Underground Tanks - Any size	7 518.15	7 092.60
Major Shopping Complex - Charge per s.q.m.	13.53	12.77
Outbuildings - Any size	1 989.30	1 876.70
Zoning Certificate	100.00	100.00
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	12.00	10.00
A3	15.00	13.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY		
BUDGET 2016 - 2017		
TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES		
Description	2016/2017	2015/2016
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head	35.00	35.00
(If land enclosed with sufficient fence)	15.00	15.00
(If land not so enclosed with sufficient fence)		
Goats and sheep per head		
(If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head	15.00	15.00
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)		
Goats and sheep per head		
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00

Description	2016/2017	2015/2016
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Billboards Rental</u>		
Single - 9m(h) X 6m(w)	1 085.91	1 085.91
Single - 5m(h) X 4m(w) Structure	526.63	526.63
Single - 3m(h) X 6m(w) Panel	180.55	180.55
Single - 3m(w) Structure p/m	120.37	120.37
Single - 3m(h) X 4(m)	105.31	105.31
Single - 2m(h) X 3m(w)	75.23	75.23
Single - 1.5m(h) X 2m(w)	22.56	22.56
Single - 1m(h) X 1.5m(w)	15.06	15.06
Single - 1.8m(h) X 1.2 m(w)	75.23	75.23
Double - 9m(h) X 6m(w)	1 628.87	1 628.87
Double - 5m(h) X 4m(w) Structure	552.43	552.43
Double - 3m(h) X 6m(w) Panel	189.41	189.41
Double - 3m(w) Structure p/m	126.26	126.26
Double - 3m(h) X 4(m)	119.32	119.32
Double - 2m(h) X 3m(w)	78.92	78.92
Double - 1.5m(h) X 2m(w)	23.67	23.67
Double - 1m(h) X 1.5m(w)	15.78	15.78
Double - 1.8m(h) X 1.2 m(w)	78.92	78.92
Triange - 9m(h) X 6m(w)	2 850.52	2 850.52
Triangle - 5m(h) X 4m(w) Structure	579.50	579.50
Triangle - 3m(h) X 6m(w) Panel	198.69	198.69
Triangle - 3m(w) Structure p/m	132.45	132.45
Triangle - 3m(h) X 4(m)	125.16	125.16
Triangle - 2m(h) X 3m(w)	82.78	82.78
Triangle - 1.5m(h) X 2m(w)	24.84	24.84
Triangle - 1m(h) X 1.5m(w)	16.56	16.56
Triangle - 1.8m(h) X 1.2 m(w)	82.78	82.78
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY**BUDGET 2016 - 2017****TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES**

Description	2016/2017	2015/2016
<u>Document copies</u>		
A4 Copies	12.00	10.00
A3 Copies	15.00	13.00
Document Search Fee	50.00	50.00

SAKHISIZWE MUNICIPALITY**BUDGET 2016 - 2017****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2016/2017	2015/2016
Document Copies: A4 per page	12.00	10.00
A3 per page	15.00	13.00
Valuation Certificate	120.00	100.00
Document Search Fee	50.00	50.00
Full Map	200.00	200.00
Portion of Map	100.00	100.00
Address List	250.00	250.00
Clearance Certificate	120.00	100.00



BUDGET – 2016 / 2017
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

I THEMBENI SAMUEL Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:
